## STATEMENT "G"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Series "L"	27,000.00	June 15, 1938	h
Series "L" Series "M"	30,000.00	June 15, 1939	
Series "N"	18,000.00	June 15, 1928	
Series "O"	18,000.00	June 15, 1929	
Series "P"	18,000.00	June 15, 1930	
Series "Q"	21,000.00	June 15, 1931	
Series "R"	21,000.00	June 15, 1932	
Series "S"	21,000.00	June 15, 1933	
Series "T"	24,000.00	June 15, 1934	
Series "U"	24,000.00	June 15, 1935	
Series "V"	24,000.00	June 15, 1936	
Series "W"	27,000.00	June 15, 1933 June 15, 1935 June 15, 1935 June 15, 1936 June 15, 1938 June 15, 1939 June 15, 1940	<u> </u>
Series "X"	27,000.00	June 15, 1938	Bridge and Grade
Series "Y"	27,000.00	June 15, 1939	Crossings
Series "Z"	30,000.00	June 15, 1940	Crossings
Series "AA"	18,000.00		
Series "BB"	18,000.00	June 15, 1930	<b>{</b>
Series "CC"	18,000.00	June 15, 1931	
Series "DD"	21,000.00	June 15, 1932	
Series "EE"	21,000.00	June 15, 1933	1 1
Series "FF"	21,000.00	June 15, 1934	
Series "GG"	24,000.00	June 15, 1935	] [
Series "HH"	24,000.00	June 15, 1936	11
Series "II" Series "JJ" Series "KK" Series "II"	24,000.00	June 15, 1937	11
Series "JJ"	27,000.00	June 15, 1938	li
Series "KK"	27,000.00	June 15, 1989	
	27,000.00	June 15, 1940	
Series "MM"	30,000.00	June 15, 1941	J ,
eneral Construction Loan of 1924. 4½%, per Ch. 280 of 1924 (\$2,460,000.00): Series "A" Series "B"			
Series "A"	22,000.00	Aug. 15, 1927 Aug. 15, 1928 Aug. 15, 1929 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1932 Aug. 15, 1933	l)
Series "B"	23,000.00	Aug. 15, 1928	11
Series "C"	24,000.00	Aug. 15, 1929	<b>[</b> ]
Series "D"	25,000.00	Aug. 15, 1930	
Series "E"	26,000.00	Aug. 15, 1931	<b>[</b> ]
Series "F"	28,000.00	Aug. 15, 1932	11
Series "G"	29,000.00	Aug. 15, 1933	11
Series "H"	30,000.00	True. To, Too.	11
Series "I"	31,000.00	Aug. 15, 1935	11
Series "J"	33,000.00	Aug. 15, 1936	
Series "K"	34,000.00	Aug. 15, 1937	11
Series "L"	36,000.00	Aug. 15, 1938	1
Series "M"	37,000.00	Aug. 15, 1939	11
Series "N"	15,000.00	Feb. 15, 1928	11.
Series "O"	17,000.00	Feb. 15. 1929	11
Series "P" Series "Q"	18,000.00	Feb. 15, 1930	Buildings and Equi
	18,000.00	Feb. 15, 1931	ment, Etc.
	19,000.00	Feb. 15, 1932	11 .
	20,000.00	Feb. 15, 1933	11
Series "T" Series "U"	21,000.00	Feb. 15, 1934	
	22,000.00	Feb. 15, 1935 Feb. 15, 1936 Feb. 15, 1937 Feb. 15, 1938 Feb. 15, 1939 Feb. 15, 1940 Aug. 15, 1928 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1832 Aug. 15, 1832 Aug. 15, 1832	11
	23,000.00	rep. 15, 1986	11
Series "W"	24,000.00	reb. 10, 1937	
Series "X"	25,000.00	rep. 10, 1938	11
	26,000.00	reb. 15, 1989	11 .
	27,000.00	rep. 15, 1940	11
	30,000.00	Aug. 15, 1928	11
Series "BB"	31,000.00	Aug. 15, 1929	11
Series "CC"	33,000.00	Aug. 15, 1980	11
Series "DD"	34,000.00	Aug. 15, 1931	11
Sreies "EE"	36,000.00	Aug. 15, 1832	11
Series "FF"	38,000.00		11
a ' "aaa"			
Series "GG" Series "HH'	39,000.00 41,000.00	Aug. 15, 1934 Aug. 15, 1935	IJ